



Monthly Payment Advice

May Payment

FY2006-07

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	281,247.36	
Amount Paid Thru This Month:	281,247.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140,623.68
This Month's Payment - sent to Sanders County		140,623.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,718.20	
Amount Paid Thru This Month:	68,718.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,615.46
This Month's Payment - sent to Sanders County		20,615.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,683.13	
Amount Paid Thru This Month:	5,683.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,704.94
This Month's Payment - sent to Sanders County		1,704.94

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	241,151.04	
Amount Paid Thru This Month:	241,151.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,575.52
This Month's Payment - sent to Sanders County		120,575.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,095.29	
Amount Paid Thru This Month:	64,095.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,228.59
This Month's Payment - sent to Sanders County		19,228.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,214.70	
Amount Paid Thru This Month:	5,214.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,564.41
This Month's Payment - sent to Sanders County		1,564.41

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,428.33	
Amount Paid Thru This Month:	1,428.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.50
This Month's Payment - sent to Sanders County		428.50

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FY2006-07

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	234,262.37	
Amount Paid Thru This Month:	234,262.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,278.71
This Month's Payment - sent to Sanders County		70,278.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,233.97	
Amount Paid Thru This Month:	16,233.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,870.19
This Month's Payment - sent to Sanders County		4,870.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,707.31	
Amount Paid Thru This Month:	3,707.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,112.19
This Month's Payment - sent to Sanders County		1,112.19

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FY2006-07

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	190,231.23	
Amount Paid Thru This Month:	190,231.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,115.61
This Month's Payment - sent to Sanders County		95,115.61

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	144,831.82	
Amount Paid Thru This Month:	144,831.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,449.55
This Month's Payment - sent to Sanders County		43,449.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,666.23	
Amount Paid Thru This Month:	7,666.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,299.87
This Month's Payment - sent to Sanders County		2,299.87

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,132.02	
Amount Paid Thru This Month:	3,132.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		939.61
This Month's Payment - sent to Sanders County		939.61

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FY2006-07

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	103,375.01	
Amount Paid Thru This Month:	103,375.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,012.50
This Month's Payment - sent to Sanders County		31,012.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,648.98	
Amount Paid Thru This Month:	9,648.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,894.69
This Month's Payment - sent to Sanders County		2,894.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7,675.59	
Amount Paid Thru This Month:	7,675.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,302.68
This Month's Payment - sent to Sanders County		2,302.68

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FY2006-07

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,864.69	
Amount Paid Thru This Month:	13,864.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,932.34
This Month's Payment - sent to Sanders County		6,932.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,537.37	
Amount Paid Thru This Month:	21,537.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,461.21
This Month's Payment - sent to Sanders County		6,461.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	182.31	
Amount Paid Thru This Month:	182.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54.69
This Month's Payment - sent to Sanders County		54.69

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45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	99,600.24	
Amount Paid Thru This Month:	99,600.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,800.12
This Month's Payment - sent to Sanders County		49,800.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,704.76	
Amount Paid Thru This Month:	9,704.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,911.43
This Month's Payment - sent to Sanders County		2,911.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	652.31	
Amount Paid Thru This Month:	652.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.69
This Month's Payment - sent to Sanders County		195.69

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	118.53	
Amount Paid Thru This Month:	118.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35.56
This Month's Payment - sent to Sanders County		35.56

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FY2006-07

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	192,341.50	
Amount Paid Thru This Month:	192,341.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,702.45
This Month's Payment - sent to Sanders County		57,702.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,674.68	
Amount Paid Thru This Month:	4,674.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,402.40
This Month's Payment - sent to Sanders County		1,402.40

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,313.56	
Amount Paid Thru This Month:	15,313.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,594.07
This Month's Payment - sent to Sanders County		4,594.07

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May Payment

FY2006-07

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,733.98	
Amount Paid Thru This Month:	142,733.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,820.19
This Month's Payment - sent to Sanders County		42,820.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,962.66	
Amount Paid Thru This Month:	2,962.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		888.80
This Month's Payment - sent to Sanders County		888.80

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,945.30	
Amount Paid Thru This Month:	17,945.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,383.59
This Month's Payment - sent to Sanders County		5,383.59

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May Payment

FY2006-07

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	269.16	
Amount Paid Thru This Month:	269.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134.58
This Month's Payment - sent to Sanders County		134.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,756.85	
Amount Paid Thru This Month:	5,756.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,727.05
This Month's Payment - sent to Sanders County		1,727.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,046.70	
Amount Paid Thru This Month:	1,046.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		314.01
This Month's Payment - sent to Sanders County		314.01

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Monthly Payment Advice

May Payment

FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	212,646.04	
Amount Paid Thru This Month:	212,646.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,323.02
This Month's Payment - sent to Sanders County		106,323.02

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	19,986.93	
Amount Paid Thru This Month:	19,986.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,986.93
This Month's Payment - sent to Sanders County		19,986.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,700.29	
Amount Paid Thru This Month:	21,700.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,510.09
This Month's Payment - sent to Sanders County		6,510.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,850.18	
Amount Paid Thru This Month:	3,850.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,155.05
This Month's Payment - sent to Sanders County		1,155.05

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Monthly Payment Advice
May Payment
FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,730.48	
Amount Paid Thru This Month:	2,730.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		819.14
This Month's Payment - sent to Sanders County		819.14

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Monthly Payment Advice

May Payment

FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	143,777.00	
Amount Paid Thru This Month:	143,777.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,888.50
This Month's Payment - sent to Sanders County		71,888.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	15,242.44	
Amount Paid Thru This Month:	15,242.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,242.44
This Month's Payment - sent to Sanders County		15,242.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,410.54	
Amount Paid Thru This Month:	30,410.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,123.16
This Month's Payment - sent to Sanders County		9,123.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,463.32	
Amount Paid Thru This Month:	2,463.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		739.00
This Month's Payment - sent to Sanders County		739.00

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Monthly Payment Advice
May Payment
FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,170.07	
Amount Paid Thru This Month:	2,170.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.02
This Month's Payment - sent to Sanders County		651.02

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